

Form F-66 (IA-2)
(6-11-2014)

STATE OF IOWA

2014
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2014

CITY OF VAIL, IOWA

DUE: December 1, 2014

16202401200000
CITY OF VAIL
215 MAIN STREET
VAIL, IOWA 51465

(Please correct any error in name, address, and ZIP Code)

WHEN COMPLETED, PLEASE RETURN TO

Mary Mosiman, CPA
Auditor of State
State Capitol Building
Des Moines, IA 50319-0004

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	109,301		109,301	106,558
Less: Uncollected property taxes-levy year	0		0	0
Net current property taxes	109,301		109,301	106,558
Delinquent property taxes	0		0	0
TIF revenues	0		0	0
Other city taxes	36,233	0	36,233	39,857
Licenses and permits	1,444	0	1,444	1,675
Use of money and property	1,213	0	1,213	900
Intergovernmental	40,842	0	40,842	50,029
Charges for fees and service	0	177,645	177,645	182,890
Special assessments	0	0	0	0
Miscellaneous	4,620	0	4,620	3,000
Other financing sources	0	0	0	1,912
Total revenues and other sources	193,653	177,645	371,298	386,821
Expenditures and Other Financing Uses				
Public safety	4,145	0	4,145	4,100
Public works	43,018	0	43,018	84,059
Health and social services	0	0	0	0
Culture and recreation	6,599	0	6,599	7,350
Community and economic development	894	0	894	700
General government	50,963	0	50,963	53,194
Debt service	65,980	0	65,980	15,677
Capital projects	0	0	0	
Total governmental activities expenditures	171,599	0	171,599	165,080
Business type activities	0	176,329	176,329	182,890
Total ALL expenditures	171,599	176,329	347,928	347,970
Other financing uses, including transfers out	0	0	0	1,912
Total ALL expenditures/And other financing uses	171,599	176,329	347,928	349,882
Excess revenues and other sources over (Under) Expenditures/And other financing uses	22,054	1,316	23,370	36,939
Beginning fund balance July 1, 2013	227,617	150,920	378,537	371,922
Ending fund balance June 30, 2014	249,671	152,236	401,907	408,861
Note - These balances do not include \$ 0 held in non-budgeted internal service funds; \$ 0 held in Pension Trust Funds; \$ 0 held in Private Purpose Trust funds and \$ 0 held in agency funds which were not budgeted and are not available for city operations.				
Indebtedness at June 30, 2014	Amount - Omit cents	Indebtedness at June 30, 2014	Amount - Omit cents	
General obligation debt	\$ 15,000	Other long-term debt	\$ 0	
Revenue debt	\$ 325,260	Short-term debt	\$ 325,260	
TIF Revenue debt	\$ 0			
		General obligation debt limit	\$ 565,916	
CERTIFICATION				
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF				
Signature of city clerk			Date Published/Posted	Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted
Printed name of city clerk	Telephone	Area Code	Number	Extension
Kathy Ruch		712	677-2210	
Signature of Mayor or other City official (Name and Title)			Date signed	
PLEASE PUBLISH THIS PAGE ONLY				

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2014			CITY OF VAIL			<div><input type="checkbox"/> GAAP</div> <div><input checked="" type="checkbox"/> NON-GAAP = CASH BASIS</div> <div>Indicate by entering an X in the appropriate box on this sheet ONLY</div>				
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	Section A - TAXES											1
2	Taxes levied on property	71,067	22,647		15,587	0	0	109,301			109,301	2
3	Less: Uncollected property taxes - Levy year	0	0		0	0	0	0			0	3
4	Net current property taxes	71,067	22,647		15,587	0	0	109,301		T01	109,301	4
5	Delinquent property taxes	0	0		0	0	0	0		T01	0	5
6	Total property tax	71,067	22,647		15,587	0	0	109,301			109,301	6
7	TIF revenues			0				0		T01	0	7
8	Other city taxes											
8	Utility tax replacement excise taxes		0	0	0	0	0	0		T15	0	8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	0	0	0	0	0	0	0	0	T15	0	9
10	Parimutuel wager tax	0	0	0	0	0	0	0	0	C30	0	10
11	Gaming wager tax	0	0	0	0	0	0	0	0	C30	0	11
12	Mobile home tax	0	0	0	0	0	0	0	0	T19	0	12
13	Hotel/motel tax	0	0	0	0	0	0	0	0	T19	0	13
14	Other local option taxes	0	36,233	0	0	0	0	36,233	0	T09	36,233	14
15	TOTAL OTHER CITY TAXES	0	36,233	0	0	0	0	36,233	0		36,233	15
16	Section B - LICENSES AND PERMITS	1,444	0	0	0	0	0	1,444	0	T29	1,444	16
17	Section C - USE OF MONEY AND PROPERTY											17
18	Interest	598	85	0	0	0	0	683	0	U20	683	18
19	Rents and royalties	530	0	0	0	0	0	530	0	U40	530	19
20	Other miscellaneous use of money and property	0	0	0	0	0	0	0	0	U20	0	20
21		0	0	0	0	0	0	0	0		0	21
22	TOTAL USE OF MONEY AND PROPERTY	1,128	85	0	0	0	0	1,213	0		1,213	22
23												23
24	Section D - INTERGOVERNMENTAL											24
25												25
26	Federal grants and reimbursements											26
27	Federal grants	0	0	0	0	0	0	0	0	B89	0	27
28	Community development block grants	0	0	0	0	0	0	0	0	B50	0	28
29	Housing and urban development	0	0	0	0	0	0	0	0	B50	0	29
30	Public assistance grants	0	0	0	0	0	0	0	0	B79	0	30
31	Payment in lieu of taxes	0	0	0	0	0	0	0	0	B30	0	31
32		0	0	0	0	0	0	0	0		0	32
33	Total Federal grants and reimbursements	0	0	0	0	0	0	0	0		0	33
34												34
35												35
36												36
37												37
38												38
39												39
40												40

Continued on next page

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2014 -- Continued				CITY OF VAIL			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS				
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		33,084					33,084		C46	33,084	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants	0	0	0	0	0	0	0	0	C89	0	49
50	Iowa Department of Transportation	0	0	0	0	0	0	0	0	C89	0	50
51	Iowa Department of Natural Resources	0	0	0	0	0	0	0	0	C89	0	51
52	Iowa Department of Economic Development	0	0	0	0	0	0	0	0	C89	0	52
53	CEBA grants	0	0	0	0	0	0	0	0	C89	0	53
54		0	0	0	0	0	0	0	0	C89	0	54
55		0	0	0	0	0	0	0	0		0	55
56		0	0	0	0	0	0	0	0		0	56
57		0	0	0	0	0	0	0	0		0	57
58		0	0	0	0	0	0	0	0		0	58
59		0	0	0	0	0	0	0	0		0	59
60	Total state	0	33,084	0	0	0	0	33,084	0		33,084	60
61												61
62	Local grants and reimbursements											62
63	County contributions	0	0	0	0	0	0	0	0		0	63
64	Library service	0	0	0	0	0	0	0	0	D89	0	64
65	Township contributions	0	0	0	0	0	0	0	0	D89	0	65
66	Fire/EMT service	0	0	0	0	0	0	0	0	D89	0	66
67	COUNTY RUT	3,758	0	0	0	0	0	3,758	0	D89	3,758	67
68	CRAW. CO. ENDOWMENT	4,000	0	0	0	0	0	4,000	0		4,000	68
69		0	0	0	0	0	0	0	0		0	69
70	Total local grants and reimbursements	7,758	0	0	0	0	0	7,758	0		7,758	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	7,758	33,084	0	0	0	0	40,842	0		40,842	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water	0	0	0	0	0	0	0	94,971	A91	94,971	73
74	Sewer	0	0	0	0	0	0	0	54,411	A8Ø	54,411	74
75	Electric	0	0	0	0	0	0	0	0	A92	0	75
76	Gas	0	0	0	0	0	0	0	0	A93	0	76
77	Parking	0	0	0	0	0	0	0	0	A6Ø	0	77
78	Airport	0	0	0	0	0	0	0	0	AØ1	0	78
79	Landfill/garbage	0	0	0	0	0	0	0	28,263	A81	28,263	79
80	Hospital	0	0	0	0	0	0	0	0	A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF VAIL			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit	0	0	0	0	0	0	0	0	A94	0	82
83	Cable TV	0	0	0	0	0	0	0	0	T15	0	83
84	Internet	0	0	0	0	0	0	0	0	A03	0	84
85	Telephone	0	0	0	0	0	0	0	0	A03	0	85
86	Housing authority	0	0	0	0	0	0	0	0	A50	0	86
87	Storm water	0	0	0	0	0	0	0	0	A80	0	87
88	Other:											88
89	Nursing home	0	0	0	0	0	0	0	0	A89	0	89
90	Police service fees	0	0	0	0	0	0	0	0	A89	0	90
91	Prisoner care	0	0	0	0	0	0	0	0	A89	0	91
92	Fire service charges	0	0	0	0	0	0	0	0	A89	0	92
93	Ambulance charges	0	0	0	0	0	0	0	0	A89	0	93
94	Sidewalk street repair charges	0	0	0	0	0	0	0	0	A44	0	94
95	Housing and urban renewal charges	0	0	0	0	0	0	0	0	A50	0	95
96	River port and terminal fees	0	0	0	0	0	0	0	0	A87	0	96
97	Public scales	0	0	0	0	0	0	0	0	A89	0	97
98	Cemetery charges	0	0	0	0	0	0	0	0	A03	0	98
99	Library charges	0	0	0	0	0	0	0	0	A89	0	99
100	Park, recreation, and cultural charges	0	0	0	0	0	0	0	0	A61	0	100
101	Animal control charges	0	0	0	0	0	0	0	0	A89	0	101
102	Other charges - <i>Specify</i>	0	0	0	0	0	0	0	0		0	102
103		0	0	0	0	0	0	0	0		0	103
104	TOTAL CHARGES FOR SERVICE	0	0	0	0	0	0	0	177,645		177,645	104
105												105
106	Section F - SPECIAL ASSESSMENTS	0	0	0	0	0	0	0	0	U01	0	106
107	Section G - MISCELLANEOUS											107
108	Contributions	0	0	0	0	0	0	0	0	U99	0	108
109	Deposits and sales/fuel tax refunds	0	0	0	0	0	0	0	0	U99	0	109
110	Sale of property and merchandise	0	3,403	0	0	0	0	3,403	0	U11	3,403	110
111	Fines	0	0	0	0	0	0	0	0	U30	0	111
112	Internal service charges	0	0	0	0	0	0	0	0	NR	0	112
113	Other miscellaneous - <i>Specify</i>	1,217	0	0	0	0	0	1,217	0		1,217	113
114		0	0	0	0	0	0	0	0		0	114
115		0	0	0	0	0	0	0	0		0	115
116		0	0	0	0	0	0	0	0		0	116
117		0	0	0	0	0	0	0	0		0	117
118		0	0	0	0	0	0	0	0		0	118
119		0	0	0	0	0	0	0	0		0	119
120	TOTAL MISCELLANEOUS	1,217	3,403	0	0	0	0	4,620	0		4,620	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF VAIL			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	82,614	95,452	0	15,587	0	0	193,653	177,645		371,298	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales	0	0	0	0	0	0	0	0	NR	0	124
125	Proceeds of long-term debt <i>(Excluding TIF internal borrowing)</i>	0	0	0	0	0	0	0	0	NR	0	125
126	Proceeds of anticipatory warrants or other short-term debt	0	0	0	0	0	0	0	0	A89	0	126
127	<i>Regular transfers in and interfund loans</i>	0	0		0	0	0	0	0		0	127
128	<i>Internal TIF loans and transfers in</i>	0	0	0	0	0	0	0	0		0	128
129		0	0	0	0	0	0	0	0		0	129
130		0	0	0	0	0	0	0	0		0	130
131	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0		0	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	82,614	95,452	0	15,587	0	0	193,653	177,645		371,298	132
133												133
134	Beginning fund balance July 1, 2013	33,370	180,353	0	13,894	0	0	227,617	150,920		378,537	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	115,984	275,805	0	29,481	0	0	421,270	328,565		749,835	136
137												137
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Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014			CITY OF VAIL			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS				
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	0	0	0	0	0	0	0		E62	0	2
3	Purchase of land and equipment	0	0	0	0	0	0	0		G62	0	3
4	Construction	0	0	0	0	0	0	0		F62	0	4
5	Jail — Current operation	0	0	0	0	0	0	0		E04	0	5
6	Purchase of land and equipment	0	0	0	0	0	0	0		G04	0	6
7	Construction	0	0	0	0	0	0	0		F04	0	7
8	Emergency management — Current operation	0	0	0	0	0	0	0		E89	0	8
9	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	9
10	Flood control — Current operation	0	0	0	0	0	0	0		E59	0	10
11	Purchase of land and equipment	0	0	0	0	0	0	0		G59	0	11
12	Construction	0	0	0	0	0	0	0		F59	0	12
13	Fire department — Current operation	4,145	0	0	0	0	0	4,145		E24	4,145	13
14	Purchase of land and equipment	0	0	0	0	0	0	0		G24	0	14
15	Construction	0	0	0	0	0	0	0		F24	0	15
16	Ambulance — Current operation	0	0	0	0	0	0	0		E32	0	16
17	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	17
18	Building inspections — Current operation	0	0	0	0	0	0	0		E66	0	18
19	Purchase of land and equipment	0	0	0	0	0	0	0		G66	0	19
20	Construction	0	0	0	0	0	0	0		F66	0	20
21	Miscellaneous protective services — Current operation	0	0	0	0	0	0	0		E66	0	21
22	Purchase of land and equipment	0	0	0	0	0	0	0		G66	0	22
23	Construction	0	0	0	0	0	0	0		F66	0	23
24	Animal control — Current operation	0	0	0	0	0	0	0		E32	0	24
25	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	25
26	Construction	0	0	0	0	0	0	0		F32	0	26
27	Other public safety — Current operation	0	0	0	0	0	0	0		E89	0	27
28	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	28
29		0	0	0	0	0	0	0			0	29
30		0	0	0	0	0	0	0			0	30
31		0	0	0	0	0	0	0			0	31
32		0	0	0	0	0	0	0			0	32
33		0	0	0	0	0	0	0			0	33
34		0	0	0	0	0	0	0			0	34
35		0	0	0	0	0	0	0			0	35
36		0	0	0	0	0	0	0			0	36
37		0	0	0	0	0	0	0			0	37
38		0	0	0	0	0	0	0			0	38
39		0	0	0	0	0	0	0			0	39
40	TOTAL PUBLIC SAFETY	4,145	0	0	0	0	0	4,145			4,145	40

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF VAIL			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS				
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation	2,199	20,302	0	0	0	0	22,501		E44	22,501	42
43	Purchase of land and equipment	0	0	0	0	0	0	0		G44	0	43
44	Construction	0	0	0	0	0	0	0		F44	0	44
45	Parking meter and off-street — Current operation	0	0	0	0	0	0	0		E60	0	45
46	Purchase of land and equipment	0	0	0	0	0	0	0		G60	0	46
47	Construction	0	0	0	0	0	0	0		F60	0	47
48	Street lighting — Current operation	1,141	5,833	0	0	0	0	6,974		E44	6,974	48
49	Traffic control safety — Current operation	0	0	0	0	0	0	0		E44	0	49
50	Purchase of land and equipment	0	0	0	0	0	0	0		G44	0	50
51	Construction	0	0	0	0	0	0	0		F44	0	51
52	Snow removal — Current operation	2,278	0	0	0	0	0	2,278		E44	2,278	52
53	Purchase of land and equipment	0	0	0	0	0	0	0		G44	0	53
54	Highway engineering — Current operation	0	0	0	0	0	0	0		E44	0	54
55	Purchase of land and equipment	0	0	0	0	0	0	0		G44	0	55
56	Construction	0	0	0	0	0	0	0		F44	0	56
57	Street cleaning — Current operation	0	0	0	0	0	0	0		E81	0	57
58	Purchase of land and equipment	0	0	0	0	0	0	0		G81	0	58
59	Airport (if not an enterprise) — Current operation	0	0	0	0	0	0	0		E01	0	59
60	Purchase of land and equipment	0	0	0	0	0	0	0		G01	0	60
61	Construction	0	0	0	0	0	0	0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	0	0	0	0	0	0	0		E81	0	62
63	Purchase of land and equipment	0	0	0	0	0	0	0		G81	0	63
64	Construction	0	0	0	0	0	0	0		F81	0	64
65	Other public works — Current operation	11,265	0	0	0	0	0	11,265		E89	11,265	65
66	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	66
67	Construction	0	0	0	0	0	0	0		F89	0	67
68		0	0	0	0	0	0	0			0	68
69		0	0	0	0	0	0	0			0	69
70		0	0	0	0	0	0	0			0	70
71		0	0	0	0	0	0	0			0	71
72		0	0	0	0	0	0	0			0	72
73		0	0	0	0	0	0	0			0	73
74		0	0	0	0	0	0	0			0	74
75		0	0	0	0	0	0	0			0	75
76		0	0	0	0	0	0	0			0	76
77		0	0	0	0	0	0	0			0	77
78		0	0	0	0	0	0	0			0	78
79		0	0	0	0	0	0	0			0	79
80	TOTAL PUBLIC WORKS	16,883	26,135	0	0	0	0	43,018			43,018	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF VAIL			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation	0	0	0	0	0	0	0		E79	0	82
83	Purchase of land and equipment	0	0	0	0	0	0	0		G79	0	83
84	City hospital — Current operation	0	0	0	0	0	0	0		E36	0	84
85	Purchase of land and equipment	0	0	0	0	0	0	0		G36	0	85
86	Construction	0	0	0	0	0	0	0		F36	0	86
87	Payments to private hospitals — Current operation	0	0	0	0	0	0	0		E36	0	87
88	Health regulation and inspections — Current operation	0	0	0	0	0	0	0		E32	0	88
89	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	89
90	Construction	0	0	0	0	0	0	0		F32	0	90
91	Water, air, and mosquito control — Current operation	0	0	0	0	0	0	0		E32	0	91
92	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	92
93	Construction	0	0	0	0	0	0	0		F32	0	93
94	Community mental health — Current operation	0	0	0	0	0	0	0		E32	0	94
95	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	95
96	Construction	0	0	0	0	0	0	0		F32	0	96
97	Other health and social services — Current operation	0	0	0	0	0	0	0		E79	0	97
98	Purchase of land and equipment	0	0	0	0	0	0	0		G79	0	98
99	Construction	0	0	0	0	0	0	0		F79	0	99
100		0	0	0	0	0	0	0			0	100
101		0	0	0	0	0	0	0			0	101
102		0	0	0	0	0	0	0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	0	0	0	0	0	0	0			0	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
114												114
115												115
116												116
117												117
118												118
119												119
120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF VAIL			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	0	0	0	0	0	0	0		E52	0	122
123	Purchase of land and equipment	0	0	0	0	0	0	0		G52	0	123
124	Construction	0	0	0	0	0	0	0		F52	0	124
125	Museum, band, theater — Current operation	0	0	0	0	0	0	0		E61	0	125
126	Purchase of land and equipment	0	0	0	0	0	0	0		G61	0	126
127	Parks — Current operation	6,599	0	0	0	0	0	6,599		E61	6,599	127
128	Purchase of land and equipment	0	0	0	0	0	0	0		G61	0	128
129	Construction	0	0	0	0	0	0	0		F61	0	129
130	Recreation — Current operation	0	0	0	0	0	0	0		E61	0	130
131	Purchase of land and equipment	0	0	0	0	0	0	0		G61	0	131
132	Construction	0	0	0	0	0	0	0		F61	0	132
133	Cemetery — Current operation	0	0	0	0	0	0	0		E03	0	133
134	Purchase of land and equipment	0	0	0	0	0	0	0		G03	0	134
135	Community center, zoo, marina, and auditorium	0	0	0	0	0	0	0		E61	0	135
136	Other culture and recreation	0	0	0	0	0	0	0		E61	0	136
137	Purchase of land and equipment	0	0	0	0	0	0	0		G61	0	137
138	Construction	0	0	0	0	0	0	0		F61	0	138
139	TOTAL CULTURE AND RECREATION	6,599	0	0	0	0	0	6,599			6,599	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation	0	0	0	0	0	0	0		E89	0	141
142	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	142
143	Economic development — Current operation	0	0	0	0	0	0	0		E89	0	143
144	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	144
145	Housing and urban renewal — Current operation	0	0	0	0	0	0	0		E50	0	145
146	Purchase of land and equipment	0	0	0	0	0	0	0		G50	0	146
147	Construction	0	0	0	0	0	0	0		F50	0	147
148	Planning and zoning — Current operation	0	0	0	0	0	0	0		E29	0	148
149	Purchase of land and equipment	0	0	0	0	0	0	0		G29	0	149
150	Other community and economic development — Current operation		894	0	0	0	0	894		E89	894	150
151	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	151
152	Construction	0	0	0	0	0	0	0		F89	0	152
153	TIF Rebates	0	0	0	0	0	0	0		E89	0	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	0	894	0	0	0	0	894			894	154
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF VAIL			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	3,250	201		0	0	0	3,451		E29	3,451	160
161	Purchase of land and equipment	0	0	0	0	0	0	0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	7,384	11,603		0	0	0	18,987		E23	18,987	162
163	Purchase of land and equipment	0	0	0	0	0	0	0		G23	0	163
164	Elections — Current operation	358	0		0	0	0	358		E89	358	164
165	Purchase of land and equipment	0	0		0	0	0	0		G89	0	165
166	Legal services and city attorney — Current operation	3,482	0		0	0	0	3,482		E25	3,482	166
167	Purchase of land and equipment	0	0	0	0	0	0	0		G25	0	167
168	City hall and general buildings — Current operation	9,980	0		0	0	0	9,980		E31	9,980	168
169	Purchase of land and equipment	0	0	0	0	0	0	0		G31	0	169
170	Construction	0	0	0	0	0	0	0		F31	0	170
171	Tort liability — Current operation	14,389	0		0	0	0	14,389		E89	14,389	171
172	Other general government — Current operation	316	0		0	0	0	316		E89	316	172
173	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	173
174		0	0	0	0	0	0	0			0	174
175		0	0	0	0	0	0	0			0	175
176	TOTAL GENERAL GOVERNMENT	39,159	11,804	0	0	0	0	50,963			50,963	176
177	Section G — DEBT SERVICE	0	39,923	0	26,057	0	0	65,980			65,980	177
178		0	0	0	0	0	0	0			0	178
179		0	0	0	0	0	0	0			0	179
180		0	0	0	0	0	0	0			0	180
181		0	0	0	0	0	0	0			0	181
182	TOTAL DEBT SERVICE	0	39,923	0	26,057	0	0	65,980			65,980	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184		0	0	0	0	0	0	0			0	184
185		0	0	0	0	0	0	0			0	185
186		0	0	0	0	0	0	0			0	186
187	Subtotal Regular Capital Projects	0	0	0	0	0	0	0			0	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189		0	0	0	0	0	0	0			0	189
190		0	0	0	0	0	0	0			0	190
191		0	0	0	0	0	0	0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0			0	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	66,786	78,756	0	26,057	0	0	171,599			171,599	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF VAIL			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								117,089	E91	117,089	198
199	Purchase of land and equipment							0		G91	0	199
200	Construction							0		F91	0	200
201	Sewer and sewage disposal — Current operation							33,910		E80	33,910	201
202	Purchase of land and equipment							0		G80	0	202
203	Construction							0		F80	0	203
204	Electric — Current operation							0		E92	0	204
205	Purchase of land and equipment							0		G92	0	205
206	Construction							0		F92	0	206
207	Gas Utility — Current operation							0		E93	0	207
208	Purchase of land and equipment							0		G93	0	208
209	Construction							0		F93	0	209
210	Parking — Current operation							0		E60	0	210
211	Purchase of land and equipment							0		G60	0	211
212	Construction							0		F60	0	212
213	Airport — Current operation							0		E01	0	213
214	Purchase of land and equipment							0		G01	0	214
215	Construction							0		F01	0	215
216	Landfill/Garbage — Current operation							25,330		E81	25,330	216
217	Purchase of land and equipment							0		G81	0	217
218	Construction							0		F81	0	218
219	Hospital — Current operation							0		E36	0	219
220	Purchase of land and equipment							0		G36	0	220
221	Construction							0		F36	0	221
222	Transit — Current operation							0		E94	0	222
223	Purchase of land and equipment							0		G94	0	223
224	Construction							0		F94	0	224
225	Cable TV, telephone, Internet — Current operation							0		E03	0	225
226	Purchase of land and equipment							0		G03	0	226
227	Housing authority — Current operation							0		E50	0	227
228	Purchase of land and equipment							0		G50	0	228
229	Construction							0		F50	0	229
230	Storm water — Current operation							0		E80	0	230
231	Purchase of land and equipment							0		G80	0	231
232	Construction							0		F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued				CITY OF VAIL			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS				
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation								0	E89	0	238
239	Purchase of land and equipment								0	G89	0	239
240	Construction								0	F89	0	240
241												241
242	Enterprise Debt Service								0		0	242
243	Enterprise Capital Projects								0		0	243
244	Enterprise TIF Capital Projects								0		0	244
245	Internal service funds — Specify											245
246									0		0	246
247									0		0	247
248									0		0	248
249									0		0	249
250									0		0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								176,329		176,329	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	66,786	78,756	0	26,057	0	0	171,599	176,329		347,928	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out	0	0		0	0	0	0	0		0	255
256	Internal TIF loans/repayments and transfers out	0	0	0	0	0	0	0	0		0	256
257		0	0	0	0	0	0	0	0		0	257
258	TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0		0	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	66,786	78,756	0	26,057	0	0	171,599	176,329		347,928	259
260												260
261	Ending fund balance June 30, 2014:											261
262	Governmental:											262
263	Nonspendable	0	0	0	0	0	0	0			0	263
264	Restricted	0	142,205	0	3,424	0	0	145,629			145,629	264
265	Committed	45,822	0	0	0	0	0	45,822			45,822	265
266	Assigned	3,376	54,844	0	0	0	0	58,220			58,220	266
267	Unassigned	0	0	0	0	0	0	0			0	267
268	Total Governmental	49,198	197,049	0	3,424	0	0	249,671			249,671	268
269	Proprietary								152,236		152,236	269
270	Total ending fund balance June 30, 2014	49,198	197,049	0	3,424	0	0	249,671	152,236		401,907	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	115,984	275,805	0	29,481	0	0	421,270	328,565		749,835	271
272												272

Part III	INTERGOVERNMENTAL EXPENDITURES												CITY OF VAIL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
	Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
<table><tr><td>Purpose</td><td colspan="2">Amount paid to other local governments</td></tr><tr><td>Correction.....</td><td>M05</td><td>\$ 0</td></tr><tr><td>Health.....</td><td>M32</td><td>0</td></tr><tr><td>Highways.....</td><td>M44</td><td>0</td></tr><tr><td>Transit subsidies.....</td><td>M94</td><td>0</td></tr><tr><td>Libraries.....</td><td>M52</td><td>0</td></tr><tr><td>Police protection.....</td><td>M62</td><td>0</td></tr><tr><td>Sewerage.....</td><td>M80</td><td>0</td></tr><tr><td>Sanitation.....</td><td>M81</td><td>0</td></tr><tr><td>All other.....</td><td>M89</td><td>\$ 0</td></tr></table>												Purpose	Amount paid to other local governments		Correction.....	M05	\$ 0	Health.....	M32	0	Highways.....	M44	0	Transit subsidies.....	M94	0	Libraries.....	M52	0	Police protection.....	M62	0	Sewerage.....	M80	0	Sanitation.....	M81	0	All other.....	M89	\$ 0	<table><tr><td>Purpose</td><td colspan="2">Amount paid to State</td></tr><tr><td>Highways.....</td><td>L44</td><td>\$ 0</td></tr><tr><td>All other.....</td><td>L89</td><td>\$ 0</td></tr></table>												Purpose	Amount paid to State		Highways.....	L44	\$ 0	All other.....	L89	\$ 0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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Part IV	SALARIES AND WAGES																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
	Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
<table><tr><td colspan="23"></td><td colspan="2">Amount - Omit cents</td></tr><tr><td colspan="23">Total salaries and wages paid.....</td><td>Z00</td><td>\$</td><td>66,584</td></tr></table>																																															Amount - Omit cents		Total salaries and wages paid.....																							Z00	\$	66,584																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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	<table><tr><td colspan="2" rowspan="2">A. Long-term debt</td><td rowspan="2">Debt outstanding JULY 1, 2013 (a)</td><td colspan="2">Debt during the fiscal year</td><td colspan="8">Debt Outstanding JUNE 30, 2014</td><td rowspan="2">Interest paid this year (h)</td></tr><tr><td>Issued (b)</td><td>Retired (c)</td><td>General obligation (d)</td><td>TIF revenue (e)</td><td>Revenue (f)</td><td>Other (g)</td></tr><tr><td>Purpose</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>1. Water utility</td><td>19U</td><td>\$ 51,695</td><td>29U</td><td>\$ 0</td><td>39U</td><td>\$ 0</td><td>49U</td><td>\$ 0</td><td>49U</td><td>\$ 0</td><td>49U</td><td>\$ 4,151</td><td>49U</td><td>\$ 0</td><td>49U</td><td>\$ 0</td><td>49U</td><td>\$ 0</td><td>49U</td><td>\$ 0</td><td>49U</td><td>\$ 0</td><td>191</td><td>\$ 828</td></tr><tr><td>2. Sewer utility</td><td>19U</td><td>346,684</td><td>29U</td><td>0</td><td>39U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>321,109</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>189</td><td>19,267</td></tr><tr><td>3. Electric utility</td><td>19U</td><td>0</td><td>29U</td><td>0</td><td>39U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>192</td><td>0</td></tr><tr><td>4. Gas utility</td><td>19U</td><td>0</td><td>29U</td><td>0</td><td>39U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>193</td><td>0</td></tr><tr><td>5. Transit-bus</td><td>19U</td><td>0</td><td>29U</td><td>0</td><td>39U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>194</td><td>0</td></tr><tr><td>6. Industrial Revenue</td><td>19T</td><td>0</td><td>24T</td><td>0</td><td>34T</td><td>0</td><td></td><td>0</td><td>44T</td><td>0</td><td>44T</td><td>0</td><td>44T</td><td>0</td><td>44T</td><td>0</td><td>44T</td><td>0</td><td>44T</td><td>0</td><td>44T</td><td>0</td><td>189</td><td>0</td></tr><tr><td>7. Mortgage revenue</td><td>19T</td><td>0</td><td>24T</td><td>0</td><td>34T</td><td>0</td><td></td><td>0</td><td>44T</td><td>0</td><td>44T</td><td>0</td><td>44T</td><td>0</td><td>44T</td><td>0</td><td>44T</td><td>0</td><td>44T</td><td>0</td><td>44T</td><td>0</td><td>189</td><td>0</td></tr><tr><td>8. TIF revenue</td><td>19U</td><td>0</td><td>29U</td><td>0</td><td>39U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>189</td><td>0</td></tr><tr><td>9. Other-Specify truck tractor</td><td>19U</td><td>20,000</td><td>29U</td><td>0</td><td>39U</td><td>0</td><td></td><td>15,000</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>189</td><td>5,468</td></tr><tr><td>10. sludge removal</td><td>19U</td><td>18,692</td><td>29U</td><td>0</td><td>39U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>189</td><td>209</td></tr><tr><td>11.</td><td>19U</td><td>19,242</td><td>29U</td><td>0</td><td>39U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>189</td><td>221</td></tr><tr><td>12.</td><td>19U</td><td>0</td><td>29U</td><td>0</td><td>39U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>189</td><td>0</td></tr><tr><td>13.</td><td>19U</td><td>0</td><td>29U</td><td>0</td><td>39U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>189</td><td>0</td></tr><tr><td>14.</td><td>19U</td><td>0</td><td>29U</td><td>0</td><td>39U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>49U</td><td>0</td><td>189</td><td>0</td></tr><tr><td>Total long-term debt</td><td></td><td>456,313</td><td></td><td>0</td><td></td><td>0</td><td></td><td>15,000</td><td></td><td>0</td><td></td><td>325,260</td><td></td><td>0</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>25,993</td></tr><tr><td colspan="2" rowspan="2">B. Short-term debt</td><td colspan="10" rowspan="2">Outstanding as of JULY 1, 2013</td><td colspan="12">Amount - Omit cents</td></tr><tr><td>61V</td><td>\$</td><td>417,621</td></tr><tr><td colspan="2" rowspan="2"></td><td colspan="10" rowspan="2">Outstanding as of JUNE 30, 2014</td><td colspan="12">Amount - Omit cents</td></tr><tr><td>64V</td><td>\$</td><td>325,260</td></tr><tr><td rowspan="2">Part VI</td><td colspan="12">DEBT LIMITATION FOR GENERAL OBLIGATION BONDS</td><td colspan="12">Amount - Omit cents</td></tr><tr><td colspan="12">Click to visit DOM Valuation WEBSITE. 100% VAL BY INDIVIDUAL LEVY AUTHORITY Actual valuation -- January 1, 2012</td><td>\$</td><td colspan="4">11,318,323</td><td colspan="4">x .05 = \$</td><td colspan="4">565,916</td></tr><tr><td rowspan="2">Part VII</td><td colspan="12">CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2014</td><td colspan="12">Amount - Omit cents</td></tr><tr><td>Type of asset</td><td colspan="2">Bond and interest funds (a)</td><td colspan="2">Bond construction funds (b)</td><td colspan="2">Pension/retirement funds (c)</td><td colspan="2">all other funds (d)</td><td colspan="2">Total (e)</td><td colspan="10"></td></tr><tr><td colspan="2" rowspan="2">Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.</td><td colspan="2">W01</td><td colspan="2">W31</td><td colspan="2">W61</td><td colspan="2"></td><td colspan="2"></td><td colspan="10"></td></tr><tr><td>\$</td><td>0</td><td>\$</td><td>0</td><td>0</td><td>401,907</td><td>401,907</td><td colspan="10"></td></tr><tr><td colspan="12">REMARKS</td><td colspan="12">V98</td></tr></table>																								A. Long-term debt		Debt outstanding JULY 1, 2013 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2014								Interest paid this year (h)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	Purpose																										1. Water utility	19U	\$ 51,695	29U	\$ 0	39U	\$ 0	49U	\$ 0	49U	\$ 0	49U	\$ 4,151	49U	\$ 0	49U	\$ 0	49U	\$ 0	49U	\$ 0	49U	\$ 0	191	\$ 828	2. Sewer utility	19U	346,684	29U	0	39U	0	49U	0	49U	0	49U	321,109	49U	0	49U	0	49U	0	49U	0	49U	0	189	19,267	3. Electric utility	19U	0	29U	0	39U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	192	0	4. Gas utility	19U	0	29U	0	39U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	193	0	5. Transit-bus	19U	0	29U	0	39U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	194	0	6. Industrial Revenue	19T	0	24T	0	34T	0		0	44T	0	44T	0	44T	0	44T	0	44T	0	44T	0	44T	0	189	0	7. Mortgage revenue	19T	0	24T	0	34T	0		0	44T	0	44T	0	44T	0	44T	0	44T	0	44T	0	44T	0	189	0	8. TIF revenue	19U	0	29U	0	39U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	189	0	9. Other-Specify truck tractor	19U	20,000	29U	0	39U	0		15,000	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	189	5,468	10. sludge removal	19U	18,692	29U	0	39U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	189	209	11.	19U	19,242	29U	0	39U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	189	221	12.	19U	0	29U	0	39U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	189	0	13.	19U	0	29U	0	39U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	189	0	14.	19U	0	29U	0	39U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	189	0	Total long-term debt		456,313		0		0		15,000		0		325,260		0										25,993	B. Short-term debt		Outstanding as of JULY 1, 2013										Amount - Omit cents												61V	\$	417,621			Outstanding as of JUNE 30, 2014										Amount - Omit cents												64V	\$	325,260	Part VI	DEBT LIMITATION FOR GENERAL OBLIGATION BONDS												Amount - Omit cents												Click to visit DOM Valuation WEBSITE. 100% VAL BY INDIVIDUAL LEVY AUTHORITY Actual valuation -- January 1, 2012												\$	11,318,323				x .05 = \$				565,916				Part VII	CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2014												Amount - Omit cents												Type of asset	Bond and interest funds (a)		Bond construction funds (b)		Pension/retirement funds (c)		all other funds (d)		Total (e)												Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.		W01		W31		W61																\$	0	\$	0	0	401,907	401,907											REMARKS												V98										
A. Long-term debt		Debt outstanding JULY 1, 2013 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2014								Interest paid this year (h)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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1. Water utility	19U	\$ 51,695	29U	\$ 0	39U	\$ 0	49U	\$ 0	49U	\$ 0	49U	\$ 4,151	49U	\$ 0	49U	\$ 0	49U	\$ 0	49U	\$ 0	49U	\$ 0	191	\$ 828																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
2. Sewer utility	19U	346,684	29U	0	39U	0	49U	0	49U	0	49U	321,109	49U	0	49U	0	49U	0	49U	0	49U	0	189	19,267																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
3. Electric utility	19U	0	29U	0	39U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	192	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
4. Gas utility	19U	0	29U	0	39U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	193	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
5. Transit-bus	19U	0	29U	0	39U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	194	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
6. Industrial Revenue	19T	0	24T	0	34T	0		0	44T	0	44T	0	44T	0	44T	0	44T	0	44T	0	44T	0	189	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
7. Mortgage revenue	19T	0	24T	0	34T	0		0	44T	0	44T	0	44T	0	44T	0	44T	0	44T	0	44T	0	189	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
8. TIF revenue	19U	0	29U	0	39U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	189	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
9. Other-Specify truck tractor	19U	20,000	29U	0	39U	0		15,000	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	189	5,468																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
10. sludge removal	19U	18,692	29U	0	39U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	189	209																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
11.	19U	19,242	29U	0	39U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	49U	0	189	221																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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